

Silicon Valley FACES  
 Fiscal Year 2016-2017 Budget  
 Camp Everytown

Fund 720		CC 7200		FY 2016 - 2017 Total
<b>Revenue</b>				
<b>Unrestricted</b>				
<b>Other Revenue</b>				
<b>Interest &amp; Dividend Income</b>				
720	47410	7200	Interest & dividend Income	108.00
			<b>Total Interest &amp; Dividend Income</b>	108.00
<b>Fees for Service</b>				
720	46100	7200	Fees for Service	132,237.00
			<b>Total Fees for Service</b>	132,237.00
<b>Miscellaneous</b>				
720	44240	7200	Miscellaneous	-
			<b>Total Miscellaneous</b>	-
<b>Total Other Revenue</b>				<b>132,345.00</b>
<b>Net Assets Released from Restrictions</b>				
<b>Net Assets Released from Restrictions</b>				
720	45220	7200	Release from Restrictions - Unrestricted	237,996.29
<b>Total Net Assets Released from Restrictions</b>				<b>237,996.29</b>
<b>In-Kind Revenue</b>				
<b>In-Kind Revenue</b>				
720	47500	7200	In-Kind Revenue	-
<b>Total In-Kind Revenue</b>				<b>-</b>
<b>Total Unrestricted</b>				<b>370,341.29</b>

<b>FY 2016 - 2017</b>
<b>Total</b>

<b>Fund 720</b>	<b>CC 7200</b>		
<b>Total Revenue</b>			<b>370,341.29</b>
<b>Expenses</b>			
<b>Operating Expenses</b>			
<b>Labor Costs</b>			
<b>Salaries</b>			
720	51100	7200 Gross Salaries	178,799.18
720	54100	7200 Vacation Expense	14,805.90
720	54200	7200 Holiday Expense	8,380.35
720	54300	7200 Sick Expense	-
720	54400	7200 Personal Holiday Expense	-
<b>Total Salaries</b>			<b>201,985.43</b>
<b>Payroll Tax Expense</b>			
720	53100	7200 Payroll Tax Expense	17,288.37
<b>Total Payroll Tax Expense</b>			<b>17,288.37</b>
<b>Other Employee Benefits</b>			
720	55100	7200 Workers Comp Expense	12,102.23
720	55200	7200 Health Insurance	13,312.14
720	55220	7200 Life Insurance	535.56
720	55240	7200 Vision Insurance	233.28
<b>Total Other Employee Benefits</b>			<b>26,183.21</b>
<b>Total Labor Costs</b>			<b>245,457.01</b>
<b>Non-Labor Expenses</b>			
<b>Professional Fees</b>			
720	61550	7200 Professional Fees - Event Planner	-
720	61660	7200 Contract Services	5,172.36
720	61800	7200 Accounting Fees	-
720	61850	7200 Audit Fees	-
720	61870	7200 Legal	-
720	61900	7200 Misc. Professional Fees	-
720	63500	7200 Payroll Service Fees	2,685.60
<b>Total Professional Fees</b>			<b>7,857.96</b>
<b>Supplies</b>			
720	62500	7200 Office Supplies	1,800.00
720	62510	7200 Program Supplies/Materials	1,440.00
720	62520	7200 T-Shirts/Buttons	3,150.00
720	62530	7200 Photographs	2,097.51
<b>Total Supplies</b>			<b>8,487.51</b>
<b>Telephone &amp; Internet</b>			
720	66200	7200 Telephone & Internet	2,168.76
<b>Total Telephone &amp; Internet</b>			<b>2,168.76</b>
<b>Postage &amp; Shipping</b>			
720	68250	7200 Postage & Shipping	-
<b>Total Postage &amp; Shipping</b>			<b>-</b>
<b>Occupancy</b>			
720	64200	7200 Rent	12,051.12
720	68750	7200 Property Tax	-
<b>Total Occupancy</b>			<b>12,051.12</b>
<b>Camp Facility Fees &amp; Personnel Costs</b>			
720	62450	7200 Camp Facility Fees	130,650.00
720	63900	7200 Camp Counselor Stipends	-
<b>Total Camp Facility Fees &amp; Personnel Costs</b>			<b>130,650.00</b>

Fund 720		CC 7200		FY 2016 - 2017 Total	
<b>Printing, Publications, Awards</b>					
720	62540	7200	Awards		-
720	68400	7200	Printing		360.00
<b>Total Printing, Publications, Awards</b>					<b>360.00</b>
<b>Advertising</b>					
720	68450	7200	Advertising Expense		-
<b>Total Advertising</b>					<b>-</b>
<b>Insurance</b>					
720	65110	7200	Umbrella Insurance		1,625.04
720	65120	7200	General Liability Insurance		4,060.08
720	65140	7200	Accident Coverage		100.00
<b>Total Insurance</b>					<b>5,785.12</b>
<b>Equipment Rent &amp; Maintenance</b>					
720	62650	7200	Equipment Purchase		-
720	63650	7200	Equipment Maintenance		796.92
720	64300	7200	Equipment Rental & Lease		1,551.84
<b>Total Equipment Rent &amp; Maintenance</b>					<b>2,348.76</b>
<b>Travel, Conferences &amp; Meetings</b>					
720	67100	7200	Mileage		6,770.00
720	67400	7200	Travel - Lodging		900.00
720	67500	7200	Meals, entertainment, & gifts		1,920.00
720	68600	7200	Conference & Meeting Fees		-
720	68650	7200	Training Fees		2,000.00
720	68655	7200	Training Materials		-
720	68660	7200	Travel		-
<b>Total Travel, Conferences &amp; Meetings</b>					<b>11,590.00</b>
<b>Depreciation</b>					
720	69100	7200	Depreciation		598.05
<b>Total Depreciation</b>					<b>598.05</b>
<b>Total Non-Labor Costs</b>					<b>181,897.28</b>
<b>Total Expenses</b>					<b>427,354.29</b>
<b>Net Surplus/Deficit</b>					<b>(57,013.00)</b>